

CONVENTION AND ENTERTAINMENT FACILITIES

Description and Mission

The vision of the Convention & Entertainment Facilities Department (CEFD) is to provide convention and entertainment services that measurably enrich the lives of Houstonians and visitors. CEFD takes pride in providing first-class service to our patrons in superior, well-maintained and operated facilities.

The department's mission is to offer services and facilities that:

- Perform as economic generators that create business and employment opportunities in Houston;
- Provide destination and world-class venues that Houstonians can use with pride for a diverse array of gatherings and events; and,
- Promote and strengthen the cultural fabric of Houston.

Department Short - Term Goals

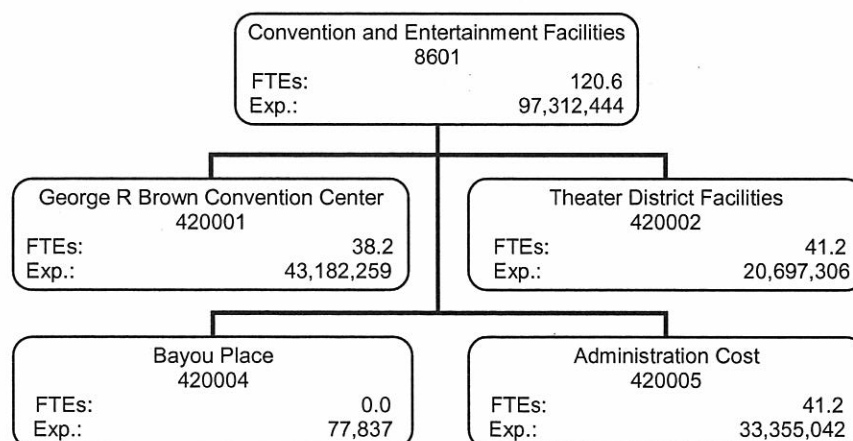
FY2012 will continue to present unique financial challenges for CEFD due to national events beyond our control:

- Closely monitor our \$150 million variable rate bonds, which are "auction rate" securities and no longer actively traded, to consider the optimal point at which conversion of all or part of the variable rate debt to fixed rate debt results in the least increase in debt service payments possible.
- Maintain cash reserves sufficient to fund the portion of the debt service reserve fund that is currently secured by a surety policy issued by AMBAC Assurance Corporation, a company that is in severe financial distress.
- Additionally, as part of our ongoing monitoring of the condition of our facilities, the completion of the 2012 budgeted maintenance and capital projects are on-time and within budget.

Department Long - Term Goals

- Continued emphasis and focus on attracting conventions, meetings and tradeshow to Houston.
- Supporting and expanding the cultural arts offerings for Houstonians and visitors.

Department Organization



FISCAL YEAR 2012 BUDGET

Fund Summary

Fund Name : C&E - Facility Operating Fund
Business Area Name : Convention & Entertainment
Fund No./Bus. Area No. : 8601 / 4200

	<u>FY2011 Current Budget</u>	<u>FY2011 Estimate</u>	<u>FY2012 Budget</u>
Beginning Fund Balance	31,290,736	31,290,736	27,899,397
Revenues	81,945,351	83,034,983	86,580,331
Expenditures	86,426,322	86,426,322	97,312,444
Revenues Over/(Under) Expenditures	<u>(4,480,971)</u>	<u>(3,391,339)</u>	<u>(10,732,113)</u>
Ending Fund Balance	<u>26,809,765</u>	<u>27,899,397</u>	<u>17,167,284</u>



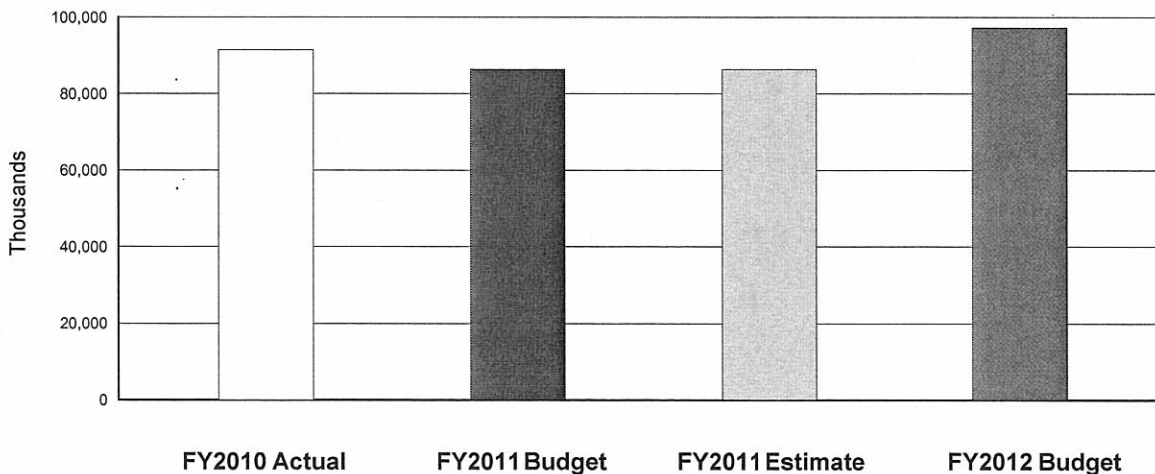
FISCAL YEAR 2012 BUDGET

Business Area Budget Summary

Fund Name : C&E - Facility Operating Fund
Business Area Name : Convention & Entertainment
Fund No./Bus. Area No. : 8601 / 4200

		FY2010 Actual	FY2011 Current Budget	FY2011 Estimate	FY2012 Budget
Expenditures	Personnel Services	11,167,836	10,326,788	10,279,041	10,711,067
	Supplies	728,338	715,365	559,067	509,658
	Other Services and Charges	52,921,789	54,378,659	54,492,554	57,922,000
	Equipment	182,106	244,150	215,150	270,000
	Non-Capital Equipment	80,460	124,873	168,113	71,525
	Total M & O Expenditures	65,080,529	65,789,835	65,713,925	69,484,250
	Debt Service & Other Uses	26,389,247	20,636,487	20,712,397	27,828,194
	Total Expenditures	91,469,776	86,426,322	86,426,322	97,312,444
Revenues		84,206,763	81,945,351	83,034,983	86,580,331
Staffing	Full-Time Equivalents - Civilian	116.6	119.6	119.6	120.6
	Full-Time Equivalents - Classified	0.0	0.0	0.0	0.0
	Full-Time Equivalents - Cadets	0.0	0.0	0.0	0.0
	Total	116.6	119.6	119.6	120.6
	Full-Time Equivalents - Overtime	2.2	2.0	2.0	1.7
Significant Budget Changes and Highlights	<p>o CEFD management constantly monitors the condition of our facilities and establishes schedules for preventive maintenance, energy efficiency and emergency preparedness. These projects are included in our FY2012 Budget:</p> <ul style="list-style-type: none"> - George R. Brown - Building Automation system (\$2,000,000) and Lighting Retrofit (\$1,450,000). - Wortham Theater - Carpet replacement (\$500,000), Lighting retrofit (\$600,000), Backstage Equipment (\$350,000) and Fire alarm system (\$150,000). - Jones Hall - Electrical Improvements (\$300,000). - Theater District Parking - (2) 20 passenger buses (\$240,000). 				

**C&E - Facility Operating Fund
Convention & Entertainment
Expenditure Summary**



FISCAL YEAR 2012 BUDGET

Division Mission and Performance Measures			
Fund Name : C&E - Facility Operating Fund Business Area Name : Convention & Entertainment Fund No./Bus Area No. : 8601 / 4200			
Name: George R Brown Convention Center -- 420001			
Mission: To serve as an economic generator for the City by providing a world class destination for conventions and other meetings.			
Goal: 1. Achieve 100% customer satisfaction rating from clients of the facility. 2. Maintain a safe, enjoyable and healthy environment for users of the facility. 3. To maximize the booking of available hotel rooms at surrounding hotels to assist in the sales efforts related to the George R. Brown Convention Center (GRBCC).			
Performance Measures	FY2010 Actual	FY2011 Estimate	FY2012 Budget
Customer Survey Ratings	94.10	96.00	96.00
Facility Occupancy Days	1,991	2,583	2,424
GRB room nights generated	286,923	307,963	309,026
Name: Theater District Facilities -- 420002			
Mission: To promote and strengthen the cultural fabric of Houston by maintaining first class venues for arts groups. To provide secure and efficient parking facilities for downtown workers and customers of the entertainment venues.			
Goal: 1. Book events in major venues equal to 825 event days. 2. Achieve 100% in customer satisfaction ratings. 3. Maintain Theater District Garage contract parking use at 104% of capacity (3,296 spaces).			
Performance Measures	FY2010 Actual	FY2011 Estimate	FY2012 Budget
Customer Survey - Wortham	80.9%	92.6%	98.0%
Customer Survey-Jones Hall	97.0%	100.0%	98.0%
Average Contract Parkers	3,324	3,185	3,250
Occup. Days - Wortham	569	567	565
Occup. Days - Jones Hall	246	240	240
Name: Bayou Place -- 420004			
Mission: Serve as the City's landlord representative for these entertainment-related properties.			
Goal: Ensure maximum rental revenue and compatible usage of the facility to complement downtown entertainment venues (Bayou Place, Toyota Center and Aquarium Restaurant Complex).			
Performance Measures	FY2010 Actual	FY2011 Estimate	FY2012 Budget
Rental Revenue	620,740	559,159	525,000

FISCAL YEAR 2012 BUDGET

Division Mission and Performance Measures

Fund Name : C&E - Facility Operating Fund
Business Area Name : Convention & Entertainment
Fund No./Bus Area No. : 8601 / 4200

Name: Administration Costs -- 420005

Mission: To supervise the management of departmental assets and provide support services and guidance for departmental front-line staff.

- Goal:** 1. Maintain and continually refine current year capital plan and financial forecast.
 2. Maintain all labor contracts with no lapse in coverage during the renewal period.
 3. To maintain comprehensive accountability reporting of all departmental functions.

Performance Measures	FY2010 Actual	FY2011 Estimate	FY2012 Budget
Review of mnthly Accounta- bility Rpt w/Exec Staff	100%	100%	100%
Update curr. year Capital Projects monthly	100%	100%	100%
No lapse in cont. coverage	100%	100%	100%

Name: Regional Tourism Center -- 420007

Mission: To generate significant economic benefits to Houston, to the Region and to Texas, create Houston's real gateway to the Texas Independence Trail, promote historical and archeological sites and offer entertainment and educational opportunities for visitors.

Goal: To make every visitor aware of the unique and vast history of our city, region and state as a place of unique opportunity, excitement and mystery.

Performance Measures	FY2010 Actual	FY2011 Estimate	FY2012 Budget
Break Ground - Spring 2012	N/A	N/A	100%
Bldg construction progress at 20% by June 2012	N/A	N/A	100%

FISCAL YEAR 2012 BUDGET

Division Summary						
Fund Name : C&E - Facility Operating Fund Business Area Name : Convention & Entertainment Fund No./Bus Area No. : 8601 / 4200						
Division Description	FY2010 Actual		FY2011 Estimate		FY2012 Budget	
	FTEs	Cost \$	FTEs	Cost \$	FTEs	Cost \$
George R Brown Convention Center 420001 A multi-purpose facility that hosts national conventions, trade shows, consumer shows, corporate meetings and religious meetings.	32.6	43,271,264	36.2	36,680,256	38.2	43,182,259
Theater District Facilities 420002 The Theater District is home of the Houston Symphony, Society for the Performing Arts, Stages Repertory Theater, Houston Grand Opera, Houston Ballet and Miller Outdoor Theater as well as several downtown parks, the Theater District Parking Garage, and the City surface Lots C and H.	42.2	18,929,291	43.2	19,707,971	41.2	20,697,306
Bayou Place 420004 Bayou Place is a renovated entertainment complex that is home of the Angelica and Verizon Wireless Theaters and various restaurants. The Downtown Aquarium is a six-acre public venue under a joint venture agreement between the City and Landry's Inc.	0.0	79,311	0.0	76,321	0.0	77,837
Administration Costs 420005 Provide policies, programs and direction to all personnel associated with sales, marketing and maintenance facilities.	41.8	29,189,910	40.2	29,958,274	41.2	33,355,042
Regional Tourism Center 420007 Located near the George R. Brown Convention Center, it will provide out-of-town visitors with information on local historic sites, entertainment venues, dining options and shopping opportunities. This project will commence in late Spring 2012 and be completed by FY2013.	0.0	0	0.0	3,500	0.0	0
Total	116.6	91,469,776	119.6	86,426,322	120.6	97,312,444

FISCAL YEAR 2012 BUDGET

Business Area Roster Summary

Fund Name : C&E - Facility Operating Fund
Business Area Name : Convention & Entertainment
Fund No./Bus Area No. : 8601 / 4200

Job Description	Pay Grade	FY2011 Current Budget FTE	FY2012 Budget FTE	Change
ADMINISTRATION MANAGER	26	1.0	2.0	1.0
ADMINISTRATION MANAGER (EXE LEV)	26	1.0	0.0	(1.0)
ADMINISTRATIVE ASSISTANT	17	8.8	9.0	0.2
ADMINISTRATIVE ASSOCIATE	13	5.0	4.0	(1.0)
ADMINISTRATIVE COORDINATOR	24	5.0	3.0	(2.0)
ADMINISTRATIVE COORDINATOR (EXE LEV)	24	2.0	2.0	
ADMINISTRATIVE SPECIALIST	20	5.0	6.0	1.0
ADMINISTRATIVE SPECIALIST (EXE LEV)	20	2.0	1.0	(1.0)
ASSISTANT C & E FACILITIES MANAGER	26	7.8	5.8	(2.0)
ASSISTANT DIRECTOR (EXE LEV)	32	1.0	1.0	
ASSISTANT DIRECTOR-C & E FACILITIES (EXE LEV)	32	1.0	0.0	(1.0)
ASSISTANT SUPERINTENDENT	20	2.0	2.0	
BUILDING MAINTENANCE SUPERVISOR	13	1.0	2.0	1.0
C & E FACILITIES DIRECTOR	36	1.0	1.0	
C & E FACILITIES MANAGER	29	6.0	6.0	
COMMUNITY LIAISON	18	0.0	1.0	1.0
COMMUNITY RELATIONS SPECIALIST	11	0.0	5.0	5.0
COMPUTER OPERATOR	10	0.0	1.0	1.0
CONTRACT ADMINISTRATOR	22	3.0	3.0	
CREW LEADER	11	1.0	1.0	
CUSTOMER SERVICE REP. I	13	0.0	1.0	1.0
CUSTOMER SERVICE SUPERVISOR	18	1.0	1.0	
DEPUTY DIRECTOR (EXE LEV)	34	4.0	5.0	1.0
DIVISION MANAGER	29	7.0	5.0	(2.0)
DIVISION MANAGER (EXE LEV)	29	2.0	4.0	2.0
EVENT COORDINATOR	19	0.0	1.0	1.0
EXECUTIVE OFFICE ASSISTANT	15	3.0	1.0	(2.0)
EXECUTIVE STAFF ANALYST	30	1.8	1.6	(0.2)
FIELD SUPERVISOR	17	1.0	0.0	(1.0)
FINANCIAL ANALYST II	18	1.0	1.0	
FINANCIAL ANALYST IV	25	2.0	1.0	(1.0)
LAN SPECIALIST	26	1.0	1.0	
MAINTENANCE SUPERVISOR	16	7.0	6.0	(1.0)
MESSANGER	6	1.0	1.0	
MICROCOMPUTER ANALYST	20	1.0	1.0	
PROCUREMENT SPECIALIST	24	1.0	0.0	(1.0)
PROJECT TECHNICIAN III	17	0.0	1.0	1.0
PUBLIC INFORMATION OFFICER (EXE LEV)	26	1.0	1.0	
PURCHASING MANAGER	27	0.0	1.0	1.0
SENIOR ACCOUNT EXECUTIVE	22	5.0	8.0	3.0

Business Area Roster Summary

Fund Name : C&E - Facility Operating Fund
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 Fund No./Bus Area No. : 8601 / 4200

Job Description	Pay Grade	FY2011 Current Budget FTE	FY2012 Budget FTE	Change
SENIOR BUYER	22	1.0	1.0	
SENIOR MICROCOMPUTER ANALYST	23	1.0	1.0	
SENIOR OFFICE ASSISTANT	12	1.0	0.0	(1.0)
SENIOR PROJECT MANAGER	27	1.0	1.0	
SENIOR STAFF ANALYST	28	4.0	5.0	1.0
SENIOR STAFF ANALYST (EXE LEV)	28	2.0	1.0	(1.0)
STAFF ANALYST	26	1.0	1.0	
STAFF ANALYST (EXE LEV)	26	1.0	2.0	1.0
STAGE SUPERVISOR	15	4.0	4.0	
STAGEHAND	12	5.0	5.0	
STUDENT INTERN I	4	1.2	1.2	
SUPERINTENDENT	24	1.0	1.0	
THEATER EVENT COORDINATOR	20	3.0	0.0	(3.0)
Total FTEs		119.6	120.6	1.0
Less adjustment for Civilian Vacancy Factor		0.0	0.0	0.0
Full-Time Equivalents		119.6	120.6	1.0

FISCAL YEAR 2012 BUDGET

Business Area Revenue Summary

Fund Name : C&E - Facility Operating Fund
 Business Area Name : Convention & Entertainment
 Fund No./Bus Area No. : 8601 / 4200

Commit Item	Description	FY2011 Current Budget	FY2011 Estimate	FY2012 Budget
4200010001	C&E-AdminGRBConvCntr			
426290	Other Service Charges	149,609	248,490	188,980
426420	Building Space Rental Fees	90,200	90,200	45,000
431020	Contributions from Others	0	49,000	0
432010	Interest on Pooled Investments	1,200,000	1,220,575	1,200,000
443090	Food & Drink Concessions	1,373,342	1,839,478	2,102,621
443100	Audio Visual Concessions	334,450	464,018	475,000
443110	Utility Concessions	752,002	964,233	981,063
443140	Telephone Setup Concessions	276,954	365,009	319,633
443150	Telecommunications Revenue	71,659	71,659	73,809
443160	Vending Machine Concessions	14,500	9,285	9,749
443190	Retail Concessions	2,500	2,000	2,400
445040	Cultural/Convention Facility Rental	3,665,655	3,665,655	3,108,632
447020	Garage Parking Revenue	613,774	593,830	623,522
447030	Surface Parking Revenue	602,525	569,284	575,496
448010	Custom Services Fees	299,600	299,600	217,000
452030	Miscellaneous Revenue	62,500	70,525	162,500
Total	C&E-AdminGRBConvCntr	9,509,270	10,522,841	10,085,405
4200020002	Jesse H. Jones Hall			
426420	Building Space Rental Fees	75,929	75,929	77,467
443090	Food & Drink Concessions	109,689	105,830	108,153
443160	Vending Machine Concessions	3,500	3,000	3,000
443170	Other Concession Income	3,500	500	500
445040	Cultural/Convention Facility Rental	436,647	436,647	462,649
Total	Jesse H. Jones Hall	629,265	621,906	651,769
4200020003	Houston Center For The Arts			
426420	Building Space Rental Fees	194,493	184,493	176,356
443160	Vending Machine Concessions	100	0	0
447020	Garage Parking Revenue	9,369	9,454	1,000
Total	Houston Center For The Arts	203,962	193,947	177,356
4200020004	Theater District Parks			
426290	Other Service Charges	8,500	7,000	7,000
426440	Park Facility Use Fees	15,350	16,455	13,000
443080	Special Events Concessions	5,000	5,000	5,000
445040	Cultural/Convention Facility Rental	2,500	2,500	2,500
490010	Transfer from General Fund	100,000	100,000	100,000
Total	Theater District Parks	131,350	130,955	127,500
4200020005	Gus S. Wortham Theater			
426290	Other Service Charges	0	30,000	45,000
426420	Building Space Rental Fees	122,064	110,480	118,546
443090	Food & Drink Concessions	143,243	144,918	134,332
443160	Vending Machine Concessions	8,000	7,000	4,000
443170	Other Concession Income	2,500	1,000	1,200
445040	Cultural/Convention Facility Rental	769,337	769,337	766,725
448010	Custom Services Fees	0	500	500
452030	Miscellaneous Revenue	2,000	1,000	1,500
Total	Gus S. Wortham Theater	1,047,144	1,064,235	1,071,803
4200020006	Miller Outdoor Theater			
443090	Food & Drink Concessions	12,222	12,222	16,050

FISCAL YEAR 2012 BUDGET

Business Area Revenue Summary

Fund Name : C&E - Facility Operating Fund
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Commit Item	Description	FY2011 Current Budget	FY2011 Estimate	FY2012 Budget
443160	Vending Machine Concessions	1,250	1,000	1,000
443190	Retail Concessions	0	500	500
445040	Cultural/Convention Facility Rental	31,600	32,300	32,300
452030	Miscellaneous Revenue	255,000	248,175	255,000
490080	Other Operating Transfers In	1,197,502	0	0
Total	Miller Outdoor Theater	1,497,574	294,197	304,850
4200020007	Talento Bilingue de Houston			
426420	Building Space Rental Fees	39,042	36,198	33,354
4200020008	Theater District Parking			
443160	Vending Machine Concessions	2,500	3,250	3,250
447020	Garage Parking Revenue	7,836,304	7,874,933	8,067,614
447030	Surface Parking Revenue	634,000	504,740	506,768
452030	Miscellaneous Revenue	100	0	0
Total	Theater District Parking	8,472,904	8,382,923	8,577,632
4200020010	Hobby Center			
426420	Building Space Rental Fees	0	74,541	309,472
4200040001	Bayou Place-Downtown Aquarium			
426290	Other Service Charges	2,000	1,200	1,200
445010	Talp Operation Agreement	75,000	75,000	75,000
445020	Houston Aquarium Agreement Revenue	250,000	250,000	250,000
445030	Houston Arena Agreement Revenue	295,740	234,159	200,000
Total	Bayou Place-Downtown Aquarium	622,740	560,359	526,200
4200050001	General Administration			
431020	Contributions from Others	5,292,000	3,545,381	2,058,704
449110	Hotel Occupancy Tax	53,500,000	56,300,000	61,000,000
449510	Delinquent Hotel Occupancy Tax	1,000,000	1,307,500	1,220,000
452030	Miscellaneous Revenue	100	0	0
490120	Transfer from Component Unit	0	0	436,286
Total	General Administration	59,792,100	61,152,881	64,714,990
Total	Convention & Entertainment	81,945,351	83,034,983	86,580,331

FISCAL YEAR 2012 BUDGET

Business Area Expenditure Summary

Fund Name : C&E - Facility Operating Fund
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 Fund No./Bus. Area No. : 8601 / 4200

Commit Item	Description	FY2010 Actual	FY2011 Current Budget	FY2011 Estimate	FY2012 Budget
500010	Salary Base Pay - Civilian	7,063,202	7,358,721	7,262,816	7,475,246
500030	Salary Part Time - Civilian	161,168	150,279	159,647	115,125
500060	Overtime - Civilian	140,222	123,155	120,826	110,840
500090	Premium Pay - Civilian	3,640	5,250	3,423	3,500
500110	Bilingual Pay - Civilian	15,997	16,267	17,171	18,076
500180	Temporary Employees	0	0	0	24,000
500210	Pay for Performance-Municipal	0	0	47	0
501050	Employee Awards	1,756	1,200	1,200	1,200
501070	Pension - Civilian	1,047,992	1,063,543	1,119,891	1,345,543
501120	Termination Pay - Civilian	82,659	0	57,640	0
501160	Vehicle Allowance - Civilian	12,648	13,000	13,000	13,000
502010	FICA - Civilian	528,489	575,430	562,354	578,873
503010	Health Ins-Act Civilian	754,350	784,364	772,822	884,981
503015	Basic Life Insurance - Active Civilian	4,060	4,363	4,361	4,444
503050	Health/Life Insurance - Retiree Civilian	889,975	147,576	148,456	92,312
503060	Long Term Disability-Civilian	9,410	9,860	9,860	10,030
503090	Workers Compensation-Civilian-Admin	24,570	25,137	25,137	24,167
503100	Workers Compensation-Civilian-Claim	3,819	7,000	250	7,000
504010	Pension - GASB 27 Pension Accrual	419,853	0	0	0
504020	Compensation Contingency	0	37,478	0	0
504030	Unemployment Claims - Administration	4,026	4,165	140	2,730
Total	Personnel Services	11,167,836	10,326,788	10,279,041	10,711,067
511010	Chemical Gases & Special Fluids	169	650	20	0
511015	Cleaning & Sanitary Supplies	253,209	289,741	239,986	243,294
511020	Construction Materials	17,491	29,300	8,300	13,500
511025	Electrical Hardware & Parts	107,962	92,602	44,265	34,500
511030	Mechanical Hardware & Parts	1,262	1,500	2,000	1,500
511040	Audiovisual Supplies	63,582	35,213	39,735	2,250
511045	Computer Supplies	18,063	16,273	29,202	24,350
511050	Paper & Printing Supplies	2,930	11,527	2,350	15,050
511055	Publications & Printed Materials	8,165	3,500	1,000	1,500
511060	Postage	3,171	2,750	2,000	2,000
511070	Miscellaneous Office Supplies	46,748	55,800	36,878	41,750
511090	Medical & Surgical Supplies	3,036	2,975	3,525	2,525
511110	Fuel	25,065	28,854	17,513	19,014
511115	Vehicle Repair & Maintenance Supplies	1,357	9,650	10,000	9,500
511120	Clothing	4,464	5,850	5,800	3,700
511125	Food Supplies	999	3,125	3,098	3,175
511135	Recreational Supplies	23,099	0	120	0
511140	Landscaping & Gardening Supplies	0	500	0	500
511145	Small Tools & Minor Equipment	4,889	5,000	9,275	3,000
511150	Miscellaneous Parts & Supplies	142,677	120,555	104,000	88,550
Total	Supplies	728,338	715,365	559,067	509,658
520100	Temporary Personnel Services	129,132	110,349	138,607	62,400
520101	Janitorial Services	2,951,266	3,167,400	3,017,848	3,735,349
520102	Security Services	3,944,121	4,122,418	3,787,314	3,863,060
520105	Accounting & Auditing Services	2,439	0	0	0
520106	Architectural Services	56,748	201,755	309,495	0
520107	Computer Info/Contr	0	0	1,580	250
520109	Medical Dental & Laboratory Services	655	500	0	0
520110	Management Consulting Services	194,043	225,162	394,500	153,000
520111	Real Estate Services	80,000	69,500	66,000	72,000

FISCAL YEAR 2012 BUDGET

Business Area Expenditure Summary

Fund Name : C&E - Facility Operating Fund
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Fund No./Bus. Area No. : 8601 / 4200

Commit Item	Description	FY2010 Actual	FY2011 Current Budget	FY2011 Estimate	FY2012 Budget
520112	Banking Services	238,892	712,500	532,819	725,000
520114	Miscellaneous Support Services	2,765	3,300	23,810	19,550
520118	Refuse Disposal	70,981	95,076	36,626	99,240
520119	Computer Equipment/Software Maintenance	44,102	46,828	68,500	71,960
520120	Communications Equipment Services	2,547	5,259	1,259	1,259
520121	IT Application Svcs	16,790	11,850	12,550	17,743
520123	Vehicle & Motor Equipment Services	21,033	24,750	7,758	9,300
520124	Other Equipment Services	25,721	92,200	29,800	81,800
520126	Construction Site Work Services	809,173	814,942	435,219	0
520127	Structural Construction Work Services	126	700,930	1,223,930	0
520132	Contracts/Sponsorships	2,642,500	2,600,000	2,600,000	3,387,500
520137	C&E Parking Contract Svcs	2,375,698	2,196,703	2,205,920	2,183,581
520140	Civic Arts	16,856	0	0	0
520141	Engineering Services	203,339	91,307	78,000	0
520143	Credit/Bank Card Services	18,787	15,150	24,467	25,500
520160	CIP-Software	0	45,326	45,326	0
520510	Mail/Delivery Services	6,215	6,500	4,000	4,000
520515	Print Shop Services	3,811	2,725	2,520	2,500
520520	Printing & Reproduction Services	2,018	7,250	12,000	10,250
520605	Advertising Services	12,101,215	12,305,000	12,949,000	14,030,000
520705	Insurance Fees	1,127,608	1,180,647	1,165,235	1,377,709
520715	Arbitrage Expenses	112,273	0	7,500	7,500
520735	Tax Refunds	998,276	473,729	317,865	1,510,772
520755	Contingency	18,946	73,146	69,721	0
520760	Contributions	10,152,649	10,325,500	10,865,900	11,773,000
520765	Membership & Professional Fees	10,662	9,842	7,105	7,105
520805	Education & Training	25,281	23,370	16,410	16,550
520900	CIP-Capital Equipment Acquisition	23,700	0	0	7,042
520905	Travel - Training Related	26,627	25,000	11,184	11,400
520910	Travel - Non-Training Related	3,883	2,000	2,450	2,450
521305	Indirect Cost Recovery Payment	940,024	741,815	397,248	881,180
521405	Building Maintenance Services	5,645,120	5,679,884	5,383,160	5,645,848
521410	Sewer Services	209,421	248,911	320,912	329,502
521415	Land and Grounds Maintenance	412,794	365,997	374,144	301,498
521435	Water Services	334,467	413,761	513,872	521,173
521505	Electricity	5,422,090	5,460,231	5,107,551	5,043,938
521510	Natural Gas	274,719	216,018	193,970	262,952
521515	Electricity Fran Fee Exp	118,795	128,888	132,316	133,093
521605	Data Services	15,497	49,900	19,974	44,867
521610	Voice Services	340,174	279,850	315,786	336,251
521620	Voice Equipment	2,557	0	0	4,691
521625	Voice Labor	2,868	1,500	50	3,438
521630	GIS Revolving Fund Services	0	4,736	4,736	4,700
521705	Vehicle/Equipment Rental/Lease	403	0	4,025	4,215
521715	Office Equipment Rental	62,733	58,469	69,178	69,868
521725	Other Rental	6,268	3,204	6,500	6,500
521905	Legal Services	213,228	187,100	363,588	250,000
522205	Metro Commuter Passes	9,105	13,548	7,025	6,625
522305	Freight Charges	8	500	600	200
522430	Miscellaneous Other Services & Charges	154,573	107,400	120,850	99,100
522715	Interfund Electrical Maintenance	15,979	15,979	15,979	16,128
522720	Interfund Payroll Services	0	73,107	73,060	60,442
522721	Interfund HR Client Services	0	0	0	85,435

FISCAL YEAR 2012 BUDGET

Business Area Expenditure Summary

Fund Name : C&E - Facility Operating Fund
 Business Area Name : Convention & Entertainment
 Fund No./Bus. Area No. : 8601 / 4200

Commit Item	Description	FY2010 Actual	FY2011 Current Budget	FY2011 Estimate	FY2012 Budget
522722	KRONOS Service Chargeback	0	0	0	4,190
522723	Drainage Fee Service Chargeback	0	0	0	148,159
522730	Interfund Engineering Services	39,289	133,000	218,711	133,000
522740	Interfund Police Service	17,447	0	0	0
522755	Interfund Fire Protection Service	8,535	20,074	17,226	17,240
522760	Interfund Billing & Collection Service	209,147	226,873	224,875	228,997
531160	Issuance Expense Cost-Commercial Paper	5,670	160,000	135,000	10,000
Total	Other Services and Charges	52,921,789	54,378,659	54,492,554	57,922,000
560120	Capital Exp-Building and Bldg Improvement	39,260	17,641	17,641	0
560210	Furniture Fixtures and Equipment	142,846	169,000	139,920	0
560220	Vehicles	0	7,274	7,259	270,000
560230	Computer HW and Developed SW	0	50,235	50,330	0
Total	Equipment	182,106	244,150	215,150	270,000
551015	Non-Capital Computer Equipment	3,191	19,793	19,793	71,525
551020	Non-Capital Communication Equipment	57,183	40,296	83,536	0
551030	Non-Capital Machinery & Equipment	5,854	49,980	49,980	0
551040	Non-Capital Other	14,232	14,804	14,804	0
Total	Non-Capital Equipment	80,460	124,873	168,113	71,525
531085	Other Interest	210,094	389,626	346,779	575,259
531135	Interfund Transfers	1,000,000	2,040,484	2,091,394	0
531140	Transfers for Principal	11,616,667	12,735,833	12,735,833	14,199,164
531145	Transfers for Interest	5,470,619	4,858,429	4,899,208	5,850,030
532005	Transfers to General Fund	7,976,291	612,115	503,397	848,741
532020	Transfers to Capital Projects	0	0	0	6,355,000
532025	Transfers to Special Revenues	115,576	0	135,786	0
Total	Debt Service and Other Uses	26,389,247	20,636,487	20,712,397	27,828,194
Grand Total Expenditures		91,469,776	86,426,322	86,426,322	97,312,444